No 1st and final bill 6/7/19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

2019

Division: BBMP / YNK

Sub-Division: Yelahanka Sub – Division.

A/c Date 12/19-20
S.O.No
DATE: 5/7/19

Bill Received No. YNK-DBR No. 03 Dated 09.07.19 Head of Account

Divisional Cash Book Voucher No.

Schedule Docket No. Sub Divisional Work Code: 002-19-000073

Name of Work: Restoration of Road cut portion done by BWSSB/BESCOM/GAIL, KPTCL and other Agencies "on Back to Back road restoration Basis" in BBMP Limits in yelahanka Zone (Restoration of road cut portion done by BWSSB at kenchenahalli sainagara ISRO layout in ward No-02 chowdeshwari ward.)

Est.Cost: 99.96 Lakhs B.R.No. :

Name of Contractor and Full Address. Sri R Satheesh (Sathya Constructions) No 600, Down Bazaar Road Yelahanka Bangalore – 560064.

P-0613

Reference to Agreement No. EE/TEC / W.O/ 000 12 /2018-19. Date 11-01-2019

Certified that the measurements were taken by me on 3/7/19 and recorded on Pages 215977 to 215978 measurement Book No. 2660... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 3/7/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of a non imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Zn
(BBMP Ynk Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total 9950269=00
2)	Deduct amount to be held in reserve being ..... percent Rs	Amount
3)	Balance	CONST 888H1=00
4)	Deduct Payment:	SONST 888H1=00
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	IT 99502=00
b)	Payments Now made { cost store or other material supplied; recovery of amount creditable to this/other work; Amount paid on this bill Cheque / Cash	LC 99502=00
5)	Balance being unpaid value of work done held in reserve.	CBF 9950=00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	LR 61522=00
7)	Net amount due to or from Contractor unadjustments items.	TD 448158=00
8)	Advance to Contractor for materials brought to site (as detailed) within	GH 9502111=00
9)	Value of Government materials supplied.	
	Total amount adjusted	

Contractor's Signature

Received Rs. ..... (in words) .....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No. ..... Dated .....

Cash Rs. .....

Dated .....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. 9950269=00

Ninety Nine Lakh Fifty thousand two hundred & Sixty nine

9502111=00 by Cheque

and Rs. 448158=00 by adjusement

Accts. Supdt.
Yelahanka Sub Div.

Executive Engineer
Exe. Engineer

Item no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	Cost
3	Restoration of road cut portion done by BWSSB/ BESCOM/ KPTCL in Roads and BBMP Limits (900mm width of the road cutting)	Per meter	-	-	2972 00	957 56	2845868 00	2972 00	2845868 00
4	Restoration of road cut portion done by BWSSB/ BESCOM/ KPTCL in Roads and BBMP Limits (1200 mm width of the road cutting)	Per meter	-	-	4816 00	1253 80	6038301 00	4816 00	6038301 00
					SUB TOTAL		8884169.00		8884169.00
					GST 12%		1066100		1066100
					TOTAL		9950269		9950269

Certificates

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

AE-02

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore